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me of Contact Person (Please	∋ Type or Print)		Title	Telephone	Number									
•	nder penalty of perjury tha vernment Code (commencia			ements is true and correct; and that I have not violated a	nny of the provision	s of Article 4, Chapter 1,								
vision 4, Title 1, Gov														
Subscribed and	executed this	_ day of		20 , at		, California.								

ACCOUNT TITLE	C ACC	COUNT	AMOUNT C
GENERAL CASH	1,1,1,0	)	
REVOLVING FUND CASH	1 1 3 0	)	
CASH IN TRANSIT TO STATE TREASURY	1 1 5 0	)	
CASH ON HAND	1 1 9 0	0	
ACCOUNTS RECEIVABLEABATEMENTS	1,3,1,1	1	
ACCOUNTS RECEIVABLEREIMBURSEMENTS	1 3 1 2	2	
ACCOUNTS RECEIVABLEREVENUE	1,3,1,3	3	
ACCOUNTS RECEIVABLEOTHER	1 3 1 9	9	
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS (CREDIT BAL.)	* 1 3 9 0		
DUE FROM OTHER FUNDS	** 1 4 1 0	)	
DUE FROM OTHER APPROPRIATIONS	1,4,2,0		
Net Debits / Credits		Net Debits / Credits	

 <sup>\*</sup> Specify the receivable account to which this pertains.
 \*\* Specify the fund to which this pertains.

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## **Report of Accruals to Controller's Accounts**

June 30, 20\_\_\_\_

Page	of	

Agency (name and number)

Fund (name and number)

ACCOUNT TITLE	ENCUMBRANCES	D C	ACCOUNT	AMOUNT	C	
DUE FROM OTHER GOVERNMENTAL ENTITIES			1,5,9,0			
PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL.)			* 1,6,0,0			
EXPENSE ADVANCES			1,7,1,0			
ACCOUNTS PAYABLE			3,0,1,0			
CLAIMS FILED			3,0,2,0			
DUE TO OTHER FUNDS			** 3,1,1,4			
DUE TO OTHER APPROPRIATIONS			3 1 1 5			
DUE TO LOCAL GOVERNMENT			3 2 2 0			
REVENUE COLLECTED IN ADVANCE			3 4 1 0			
REIMBURSEMENTS COLLECTED IN ADVANCE			3 4 2 0			
UNCLEARED COLLECTIONS			3 7 3 0			
PREPAYMENTS TO ARCHITECTURE REVOLVING FUND		,	*** 1,7,3,0 0,6,0,2, , ,			
RESERVE FOR ARCHITECTURE REVOLVING FUND			5,3,3,0 0,6,0,2, , ,			
Net Debits / Credits			Net Debits / Credits			

<sup>\*</sup> Specify the receivable account to which this pertains.

<sup>\*\*</sup> Specify the fund to which this pertains.

<sup>\*\*\*</sup> Account should be fully reserved.

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Net Debits / Credits			Net Debits / Credits								

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Net Debits / Credits

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Net Debits / Credits